

**THIRD PARTY PAYMENT DECLARATION FORM FOR CUSTODIAN ON BEHALF OF AN FII OR CLIENT:***(Required on Custodian Letter head only. Should be enclosed with each payment.)*

To, ARN -4464 E032737 VIKRAM S. BAGADTHEY  
**Mirae Asset Mutual Fund,**  
 Mumbai.

**Application and Payment Details***(All details below are mandatory)*

Folio No.		Appln Form no.	
Beneficial Applicant/ Investor Name:			
Investment Amount: Rs.		Trxn / Appln Date	dd / mmm / yyyy
Payment Mode	<input type="checkbox"/> Cheque	<input type="checkbox"/> Funds Transfer	<input type="checkbox"/> RTGS <input type="checkbox"/> NEFT
Payment Cheque / UTR No.		Dated	dd / mmm / yyyy
Payment from Bank:			
Payment from A/c No.:			

We declare that we are registered as a Custodian with SEBI under Registration no: \_\_\_\_\_

**Declaration:** We confirm the beneficial owner as stated above and that this payment is issued by us in our capacity as Custodian to the Applicant/Investor. The source of this payment is from funds provided to us by the Applicant/Investor.

Name of Declarant(s):

Signature of Declarant(s):

PAN Details of Declarant(s):

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Custodian

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FII / Clients

**Please Enclose a copy of KYC Compliance Acknowledgement letter for both custodian and for the Investor, being a mandatory requirement as per regulations.**

Address Details of Declarant(s): \_\_\_\_\_

City: \_\_\_\_\_ State: \_\_\_\_\_

Postal code: \_\_\_\_\_ Country: \_\_\_\_\_